9021780/2024/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF – Loan instalment for the Month of Jun 2024 – Repayment of Principal –for the financial year 2024 - 2025 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No. 176

Date: 25.06.2024
Read the following:

1. E.mail received from NABRECEIPTS dt: 17.05.2024.
2. GO.Rt.No. 141, Finance (PMU-NABARD&SP) Department, dt: 20.05.2024
3. E.mail received from NABRECEIPTS dt:19.06.2024

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O R D E R:

In the reference 3rd read above, the Assistant General Manager, NABARD has informed that an amount of Rs.64,79,87,099/- (Rupees Sixty Four Crore Seventy Nine Lakh Eighty Seven Thousand Ninety Nine only) is due from the Government of Andhra Pradesh on 01.07.2024 towards the principal loan instalment for the month of June 2024 under Rural Infrastructure Development Fund (RIDF).

2. Government after careful examination of the matter hereby sanction an amount of Rs.64,79,87,099/- (Rupees Sixty Four Crore Seventy Nine Lakh Eighty Seven Thousand Ninety Nine only) towards Principal repayment to NABARD from the VOA Budget provision 2024-25 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.64,79,87,099/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs.64,79,87,099/- (Rupees Sixty Four Crore Seventy Nine Lakh Eighty Seven Thousand Ninety Nine only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01st July, 2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVT

(PTO)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivas.

SECTION OFFICER